

Milwaukee County Employees' Retirement System (ERS)

**Pension Budget, Audit and Compliance Committee Meeting**

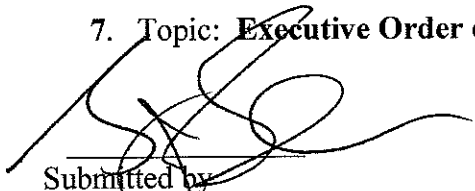
**AGENDA**

The meeting will be held on **Thursday, April 8, 2010, at 1:00pm in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53233.

**PLEASE TAKE FURTHER NOTICE**, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting.

**PLEASE TAKE FURTHER NOTICE** that the Committee may go into closed session under Section 19.85(1)(g), with regard to items 3,4 and 5 for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.

1. Topic: **Direct Deposit – Mandatory Compliance**
2. Topic: **Pension Board Meetings - Location & Food Options**
3. Topic: **Loss of Pension – Fault or Delinquency**
4. Topic: **Review the Treatment & Timing of Transferring OBRA Service Credit to ERS, in conjunction with Buy-In & Buy-Back**
5. Topic: **OBRA Payout Provider – Discussion**
6. Topic: **Amendment of Options 1 & 6: Discussion**
7. Topic: **Executive Order on Waivers: Discussion**

  
Submitted by  
Gerald J. Schroeder  
ERS Manager